

APPENDIX - A

Contents

Introduction	0
Current Account Reconciliation	0
Starting the application	1
Login to application.....	1
Enter Current Account Information	6
Download/Upload Current Account Information	10
Aging Analysis Detail Reports	17
Aging Analysis Summary Reports	19
Print Templates...	21
BSLA Variance.....	23
Variance by Legal.....	24
440 Report	26
User Maintenance	28
History	34
Transfer.....	36
Help	38

Introduction

Current Account Reconciliation

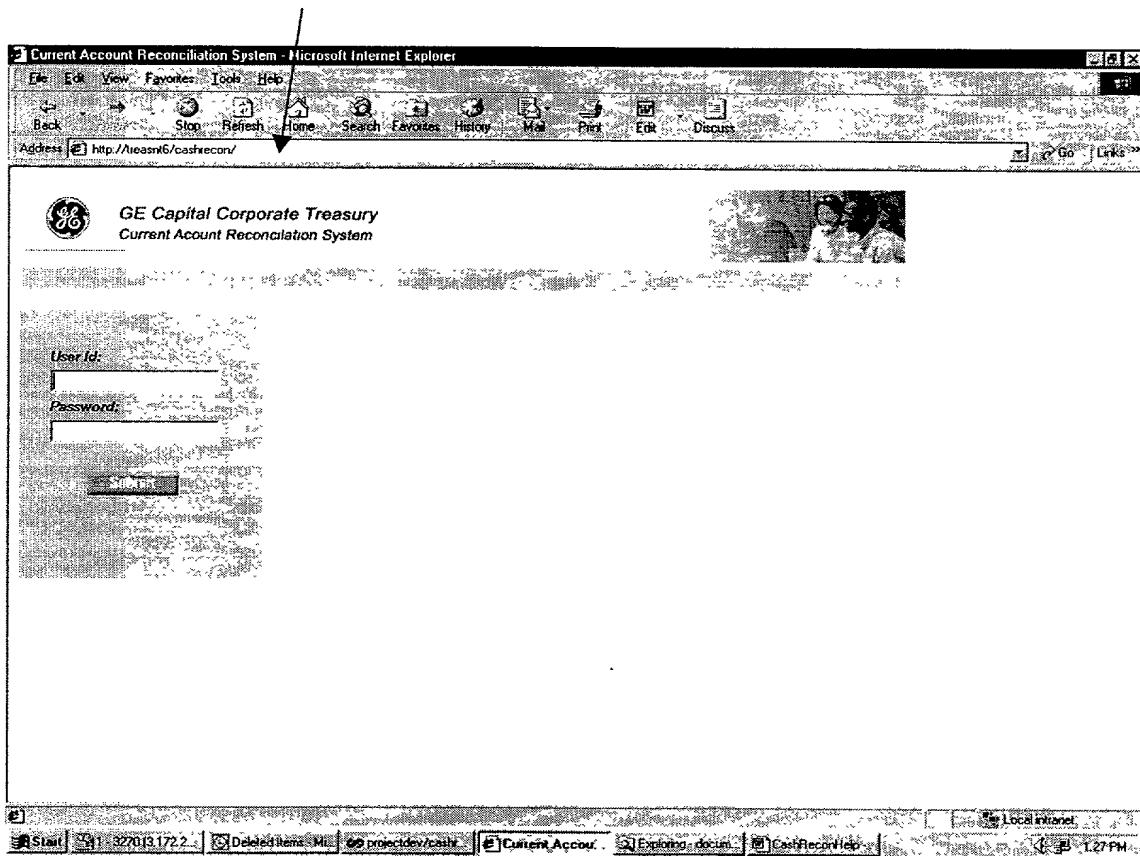
CAR system facilitates the tracking of account reconciliation while providing a consistent basis for measurement of the reconciliation process. This process has the functionality to import data into STAR.

Also CAR receives booking information from the businesses in order to adjust the reconciliation and generate analytical reports.

Starting the application

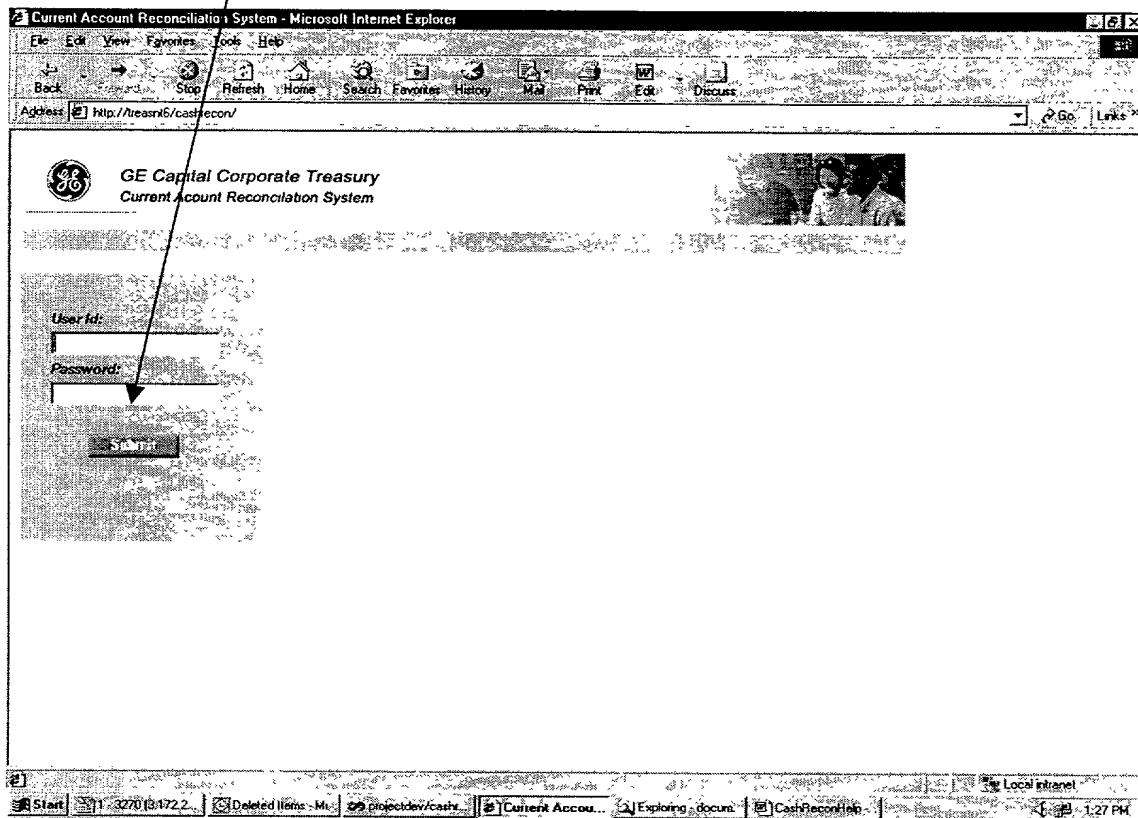
To start the Current Account Reconciliation system you need the following steps:

1. Start the Internet Explorer 4.0 or any other version
2. Type the following address
3. <http://treasnt6.corp.capital.ge.com/cashrecon/>

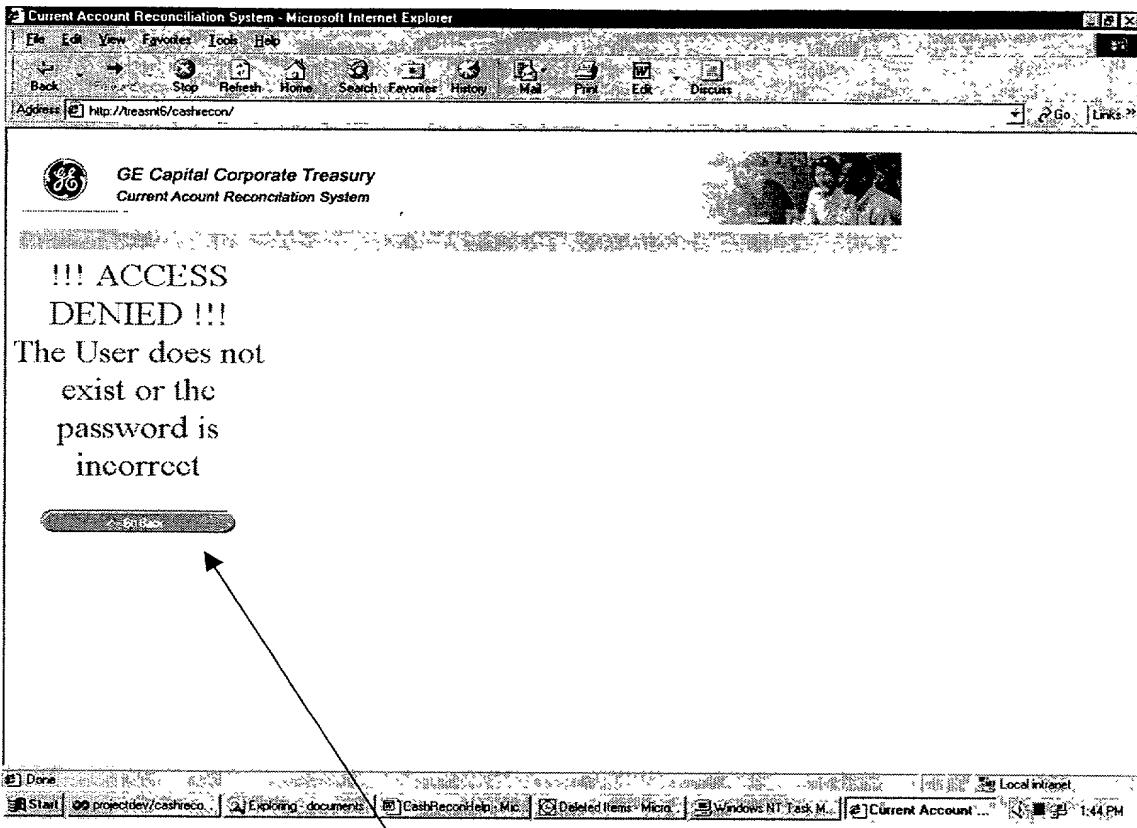


Login to application

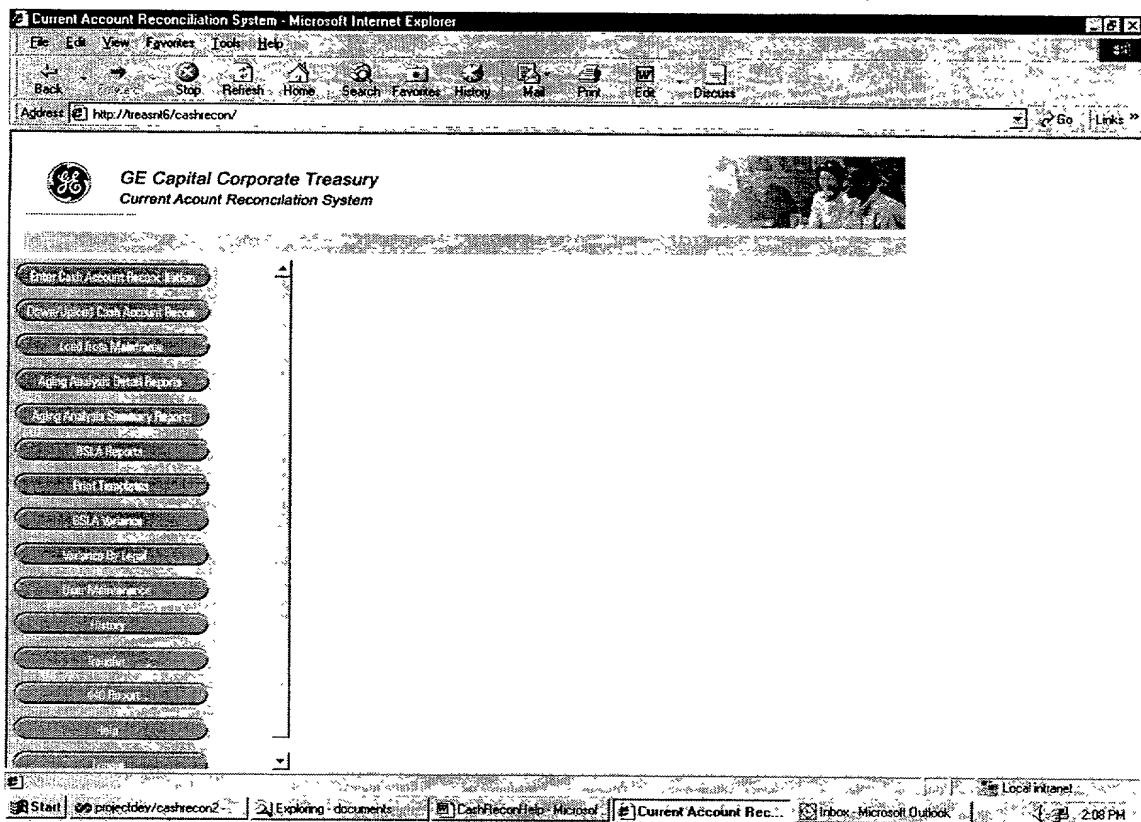
1. Type the login and password
2. To continue with the application click the *submit* button.



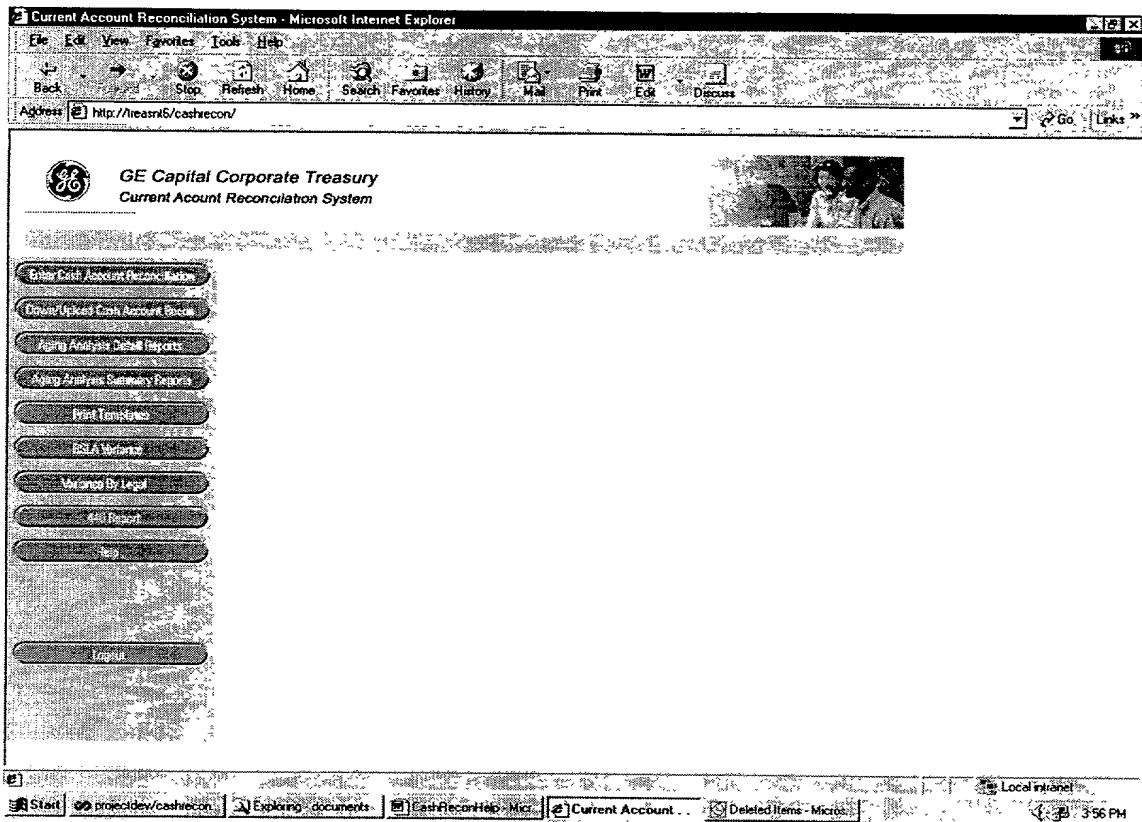
3. If the user or the password is incorrect, the system will generate an access denied error message.

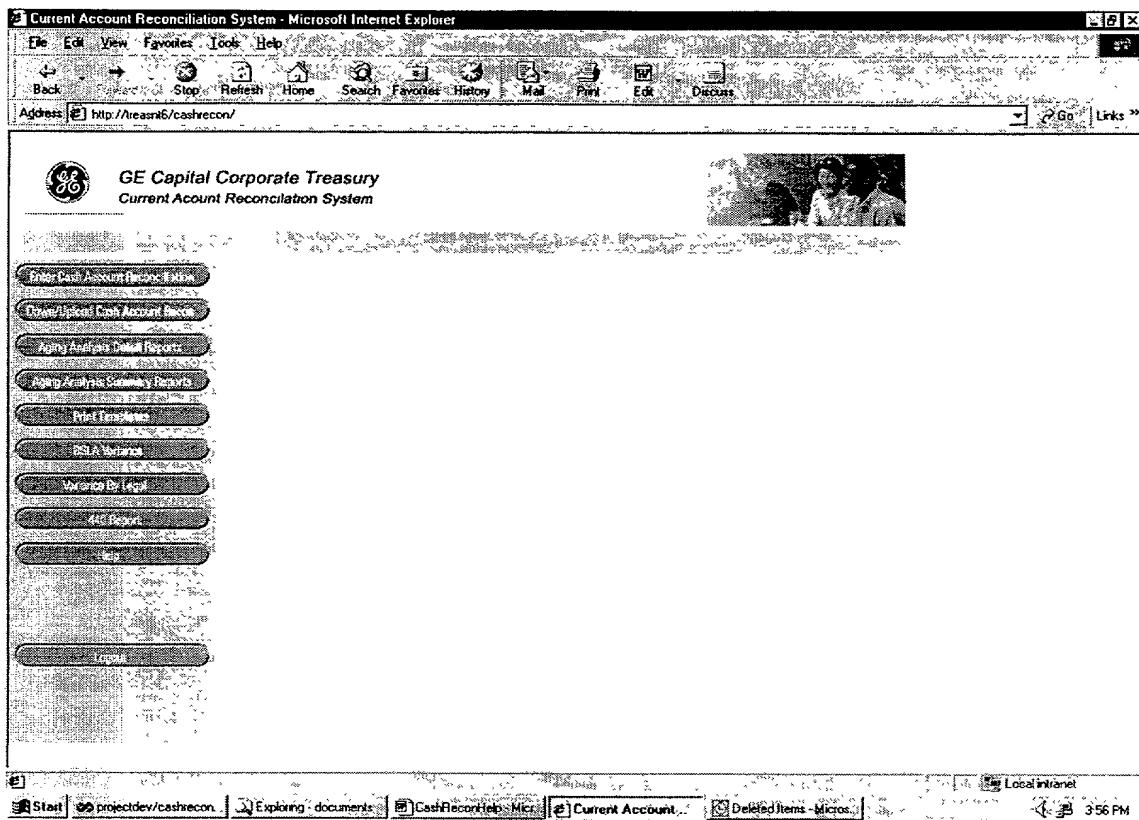


4. Click the *Go back* button to let you enter the user and password again.
5. If you are using an admin user you will able to see next window



6. If the user and password are correct, the system will display the next window menu. If you use a business user you will see this menu





The Current Account Reconciliation system has two options to insert information. These two options are: *Enter Cash Recount Information* and *Download/Load Cash Recount Information*.

6. If you want to introduce by yourself the information into the system, choose the *Enter Cash Recount Information*.
7. Otherwise if you want to introduce the information using files, choose the *Download/Upload Cash Recount Information*.

Enter Current Account Information

Once you had chosen the Enter Cash Recount Information option this screen will be displayed.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address: Go Links

GE Capital Corporate Treasury
Current Account Reconciliation System



Current Account Reconciliation

BSLA:

AffiliateBSLA:

AccountNumber:

Description: Fiscal Month:

Treasury Balance: Start of Month:

Business Balance: End of Month:

Contact Name:

Contact Phone Number:

Business Reconciliation Balance:

Treasury Reconciliation Balance:

Reconciliation Variance:

Variance =

Local Internet

Start Exploring - documents Current Account Rec... Inbox: Microsoft Outlook CashReconHelp - Microsoft Internet Explorer 4:32 PM

This screen has the following information:

BSLA: Indicates the BSLA id to which corresponds the information below, you can select a different BSLA of the List. When you select a BSLA the information below is updated to the corresponding BSLA.

Account Number: Always is the account number 440001012 of the BSLA

Affiliate BSLA: You can select a different Affiliate BSLA of the list. When you select an Affiliate BSLA the information below is updated to the corresponding BSLA and Affiliate BSLA. This field is linked with the BSLA field, when the BSLA changes in this field is showed the Affiliate BSLA linked.

Treasury Balance: Indicates the amount of the treasury balance

Business Balance: Indicates the amount of the business balance

Contact Name: Indicates the contact name of the BSLA selected

Contact Phone Number: Indicates the contact phone number of the BSLA selected

Fiscal Month: Refers to the description of the current fiscal moth.

Start of Month: Refers to the start date of the current fiscal moth.

End of Month: Refers to the start date of the current fiscal moth.

GE Capital Corporate Treasury
Current Account Reconciliation System

AccountNumber: 144UUU1U12

Description:	ADMINISTRA	Fiscal Month:	August
Treasury Balance:	\$26,095,802.38	Start of Month:	8/1/99
Business Balance:	(\$62,269,780.49)	End of Month:	8/28/99
Contact Name:			
Contact Phone Number:			
Business Reconciliation Balance:	\$0.00		
Treasury Reconciliation Balance:	\$0.00		
Reconciliation Variance:	\$0.00		
Variance = (\$36,175,978.11)			
<input type="button" value="Update Record"/>		<input type="button" value="Add Record"/>	

Booked by Business Booked by Treasury Currency Code Conversion Rate Local Business/Treasury Amount Description TranDate Treasury Journal

Start Exploring - documents Current Account Rec... Inbox - Microsoft Outlook CashReconHelp - Microsoft Local Internet 4:34 PM

1. Click on the *Logout* button if you want to logout the system.
2. To see the information about a specific register you have to choose the BSLA and Affiliate BSLA.
3. Done this, the information of register you had chosen is showed on the screen and the *Update* button is activate to let you change the data showed on the top of the screen.
4. If you want to add new records to the book information just click the *Add Records* button and a new row in the table will be added. All the files are needed and some of them need special format, length and data type.

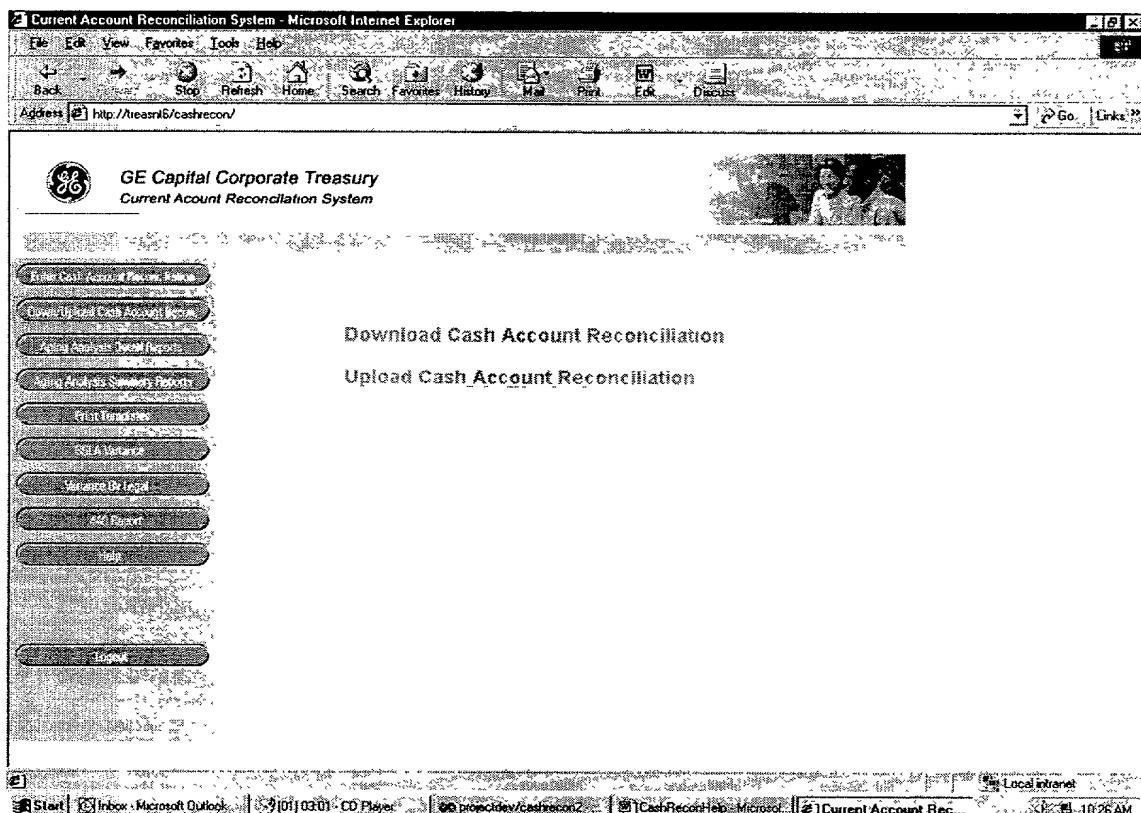
Field	Type	Length	Format	Comments
Booked by Business	Float	N/A	Numeric	This field is calculated
Booked by Treasury	Float	N/A	Numeric	This field is calculated
Currency	Char	3	Alphabetic	Required field
Conversion Rate	Float	8	Numeric	Required field
Description	Char	100	Alphanumeric	
TranDate	date time	8	Date	Required field
Treasury Journal	char	40	Alphanumeric	
Treasury Source	char	3	Alphanumeric	
Office	integer	4	Alphanumeric	
Legal Entity	integer	4	Numeric	

NOTE: If the data introduce to any field is incorrect, the system will activate an error message to let you know.

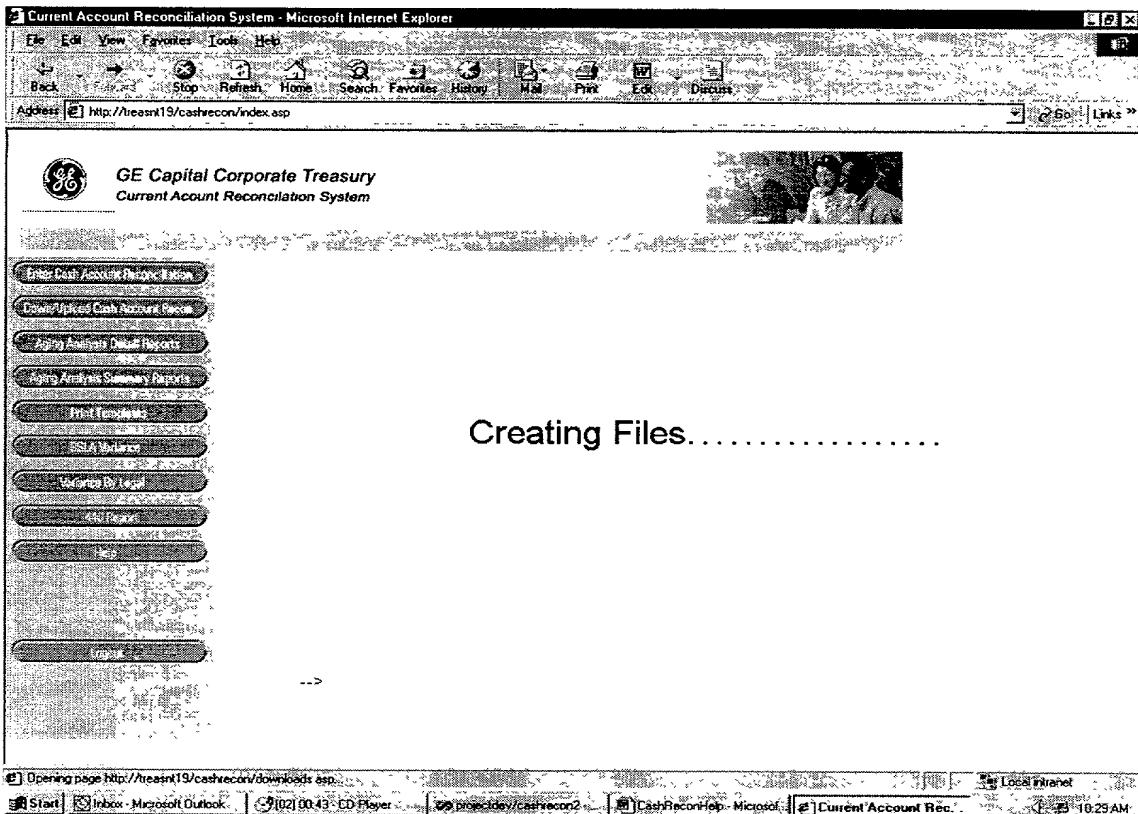
5. If you want to update the information on the screen of some particular book information, change it and click the *Update Booking* button to update the new information in the database.

Download/Upload Current Account Information

This screen shows the options to download/upload current account information from a file.



1. If you want to create files using information restored in the database, click on the *Download* option and the files will be generated.
2. If you want to upload information from a file to a table, click on the *Upload* option shown in the screen.
3. If the option you chose was the download option, the next screen will appear while the files are created.



4. A Back to Download/Load menu button appears on the screen. Click on it if you want to go back to the menu.
5. Once the files are created a list of them will appear on the screen. If you want to check one in special just double click on it.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address: http://reasn6/cashrecon/

Go Links

GE Capital Corporate Treasury
Current Account Reconciliation System

File List:

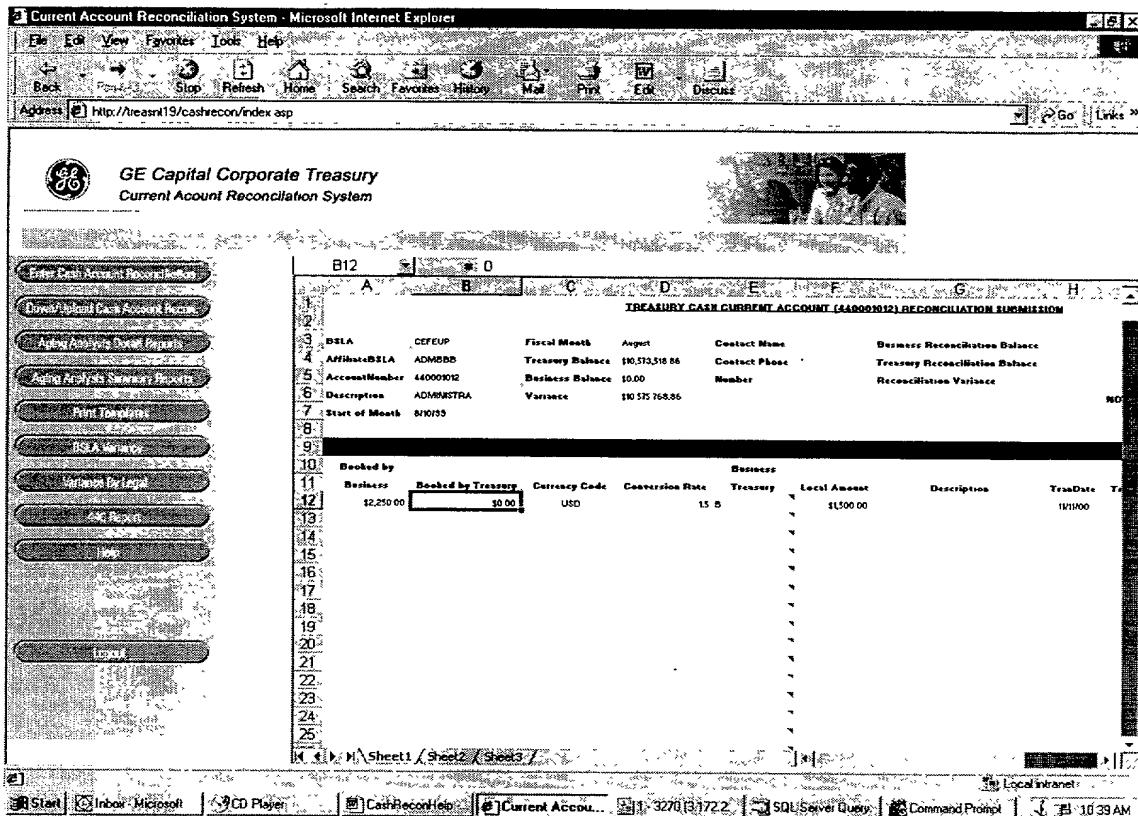
CEFEUPADMBBB1129200011268.xls
CGBGBPADMGBBB1129200011268.xls
CGEEURADMGBBB1129200011268.xls
CGMDEMADMGBBB1129200011268.xls
V80FRFADMGBBB1129200011268.xls
VXXBEGADMGBBB1129200011268.xls
VXXCHFADMGBBB1129200011268.xls
VXXDEMADMGBBB1129200011268.xls
VXXDKKADMGBBB1129200011268.xls
VXXEURADMGBBB1129200011268.xls
VXXFIMADMGBBB1129200011268.xls
VXXFRFADMGBBB1129200011268.xls
VXXGBPADMGBBB1129200011268.xls
VXXIEPADMBBB1129200011268.xls
VXXIEPADMCNY1129200011268.xls
VXXNLGADMGBBB1129200011268.xls
VXXSEKADMGBBB1129200011268.xls

http://reasn6/cashrecon/xxxFIMADMGBBB1129200011268.xls

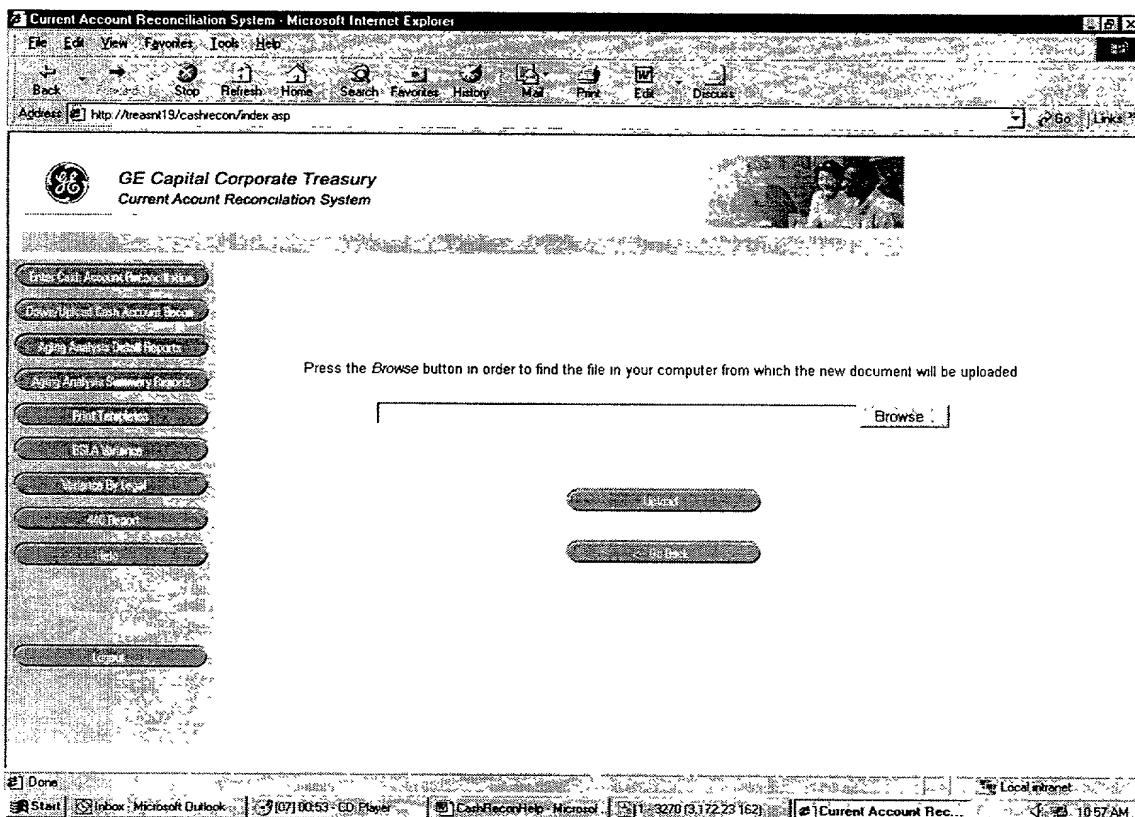
Local Internet

Start Inbox, Microsoft Outlook 9/01/04/03 CD Player projectdev/cashrecon2 CashReconHelp - Microsoft Current Account Rec. 10:27 AM

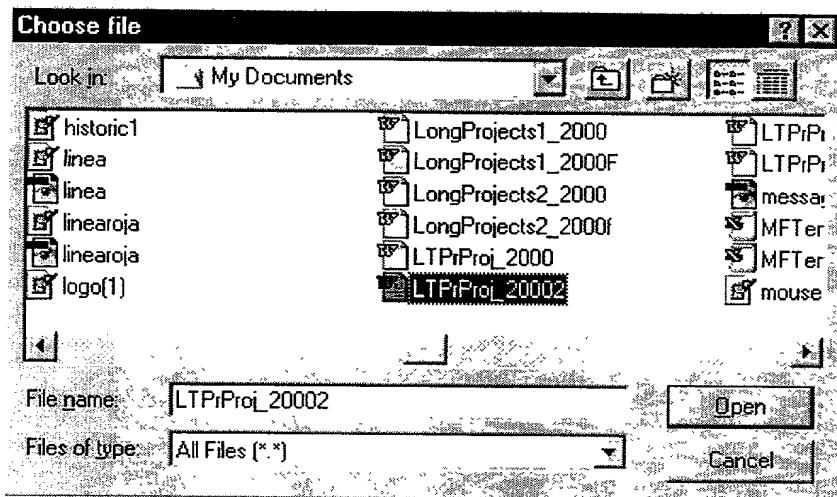
6. If you chose one of the file from the list a screen like the next one will appear.



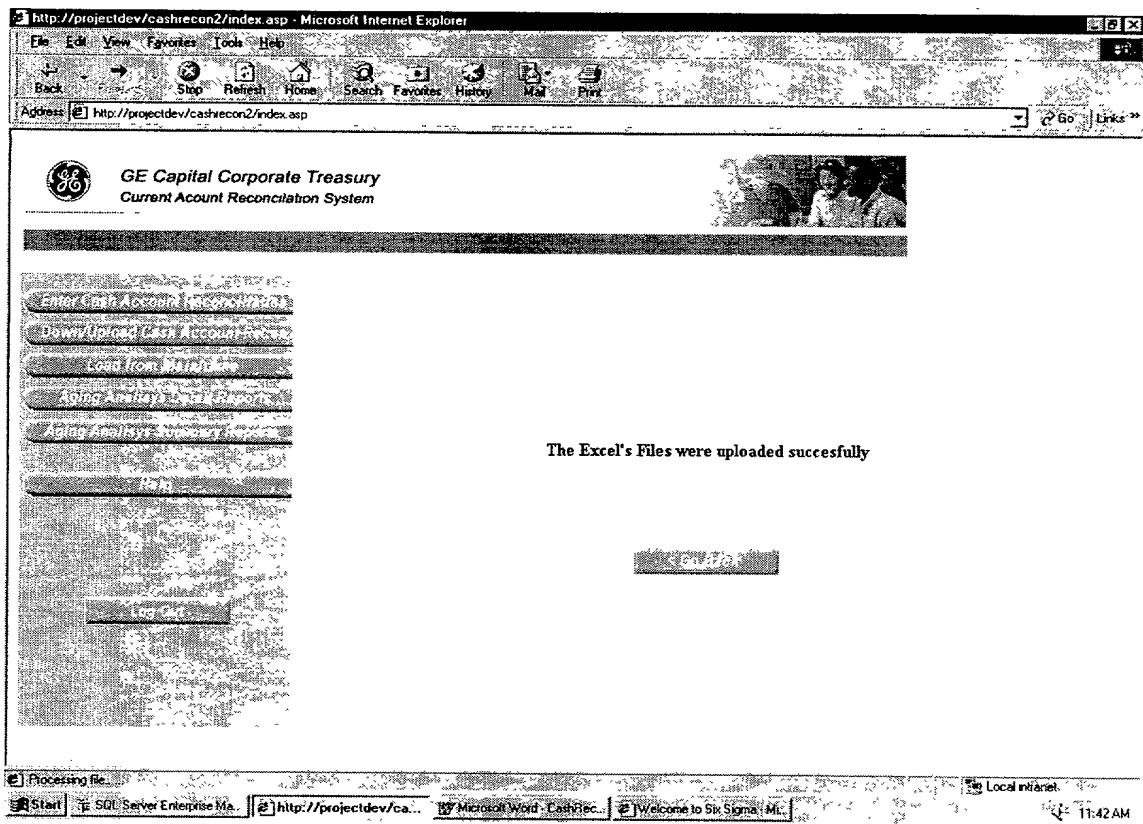
7. To go back to the previous page just click on the *Back* button that is on the menu page.
8. If you chose the *Upload* option, the next screen will appear.
9. In order to keep with this procedure, you have to click on the *Browse* button that will let you search the file to be uploaded.



10. When the Browse button has been clicked, the next dialog box will appear and will let you choose the file to be uploaded.



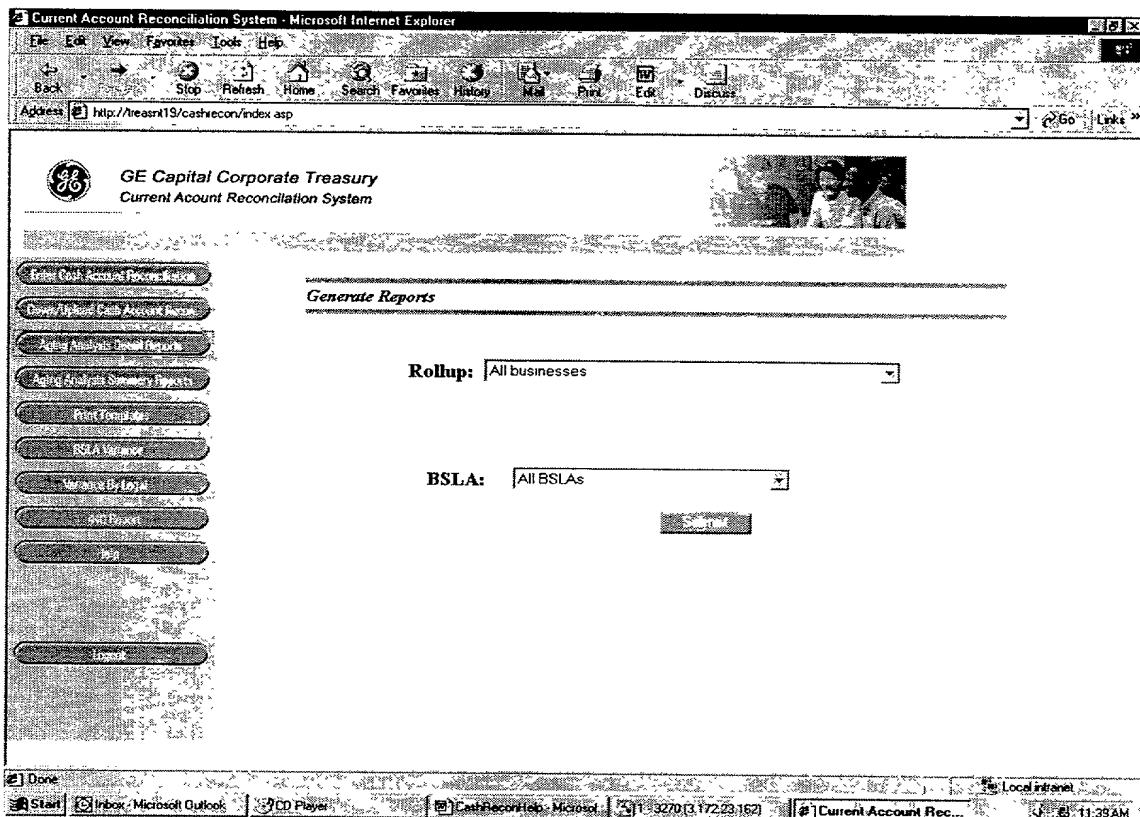
11. Once you had chosen the file to be uploaded the screen will be displayed as follow.
12. To keep on the upload process, click the *Upload* button.
13. If you want to logout the system, click on the *Logout* button and the Login screen will appear.
14. Once the upload process has been finished, the next message screen will appear.



15. If you want to logout the system, click on the *Logout* button and the login screen will appear.
16. Otherwise if you want to unload another file, click on the *Back* button and the screen describe on the 11. dot will appear.

Aging Analysis Detail Reports

Once you had feed booking information you will be able to view analytical detail data in this option for one or several business.



1. review its data
2. see every BSLA related to.
3. window.

You will be able to choose a specific business in order to
Regarding of which Business you had chosen you could
Then you can hit on submit button and you will see next
window.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address: http://treasn19/cashrecon/index.asp

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation

Enter Updated Cash Account Details

Rating Analysis Detail Report

Rating Analysis Summary Report

Print Template

CCY Conversion

Vendor Due Dates

Vendor Due Dates

Print

Logout

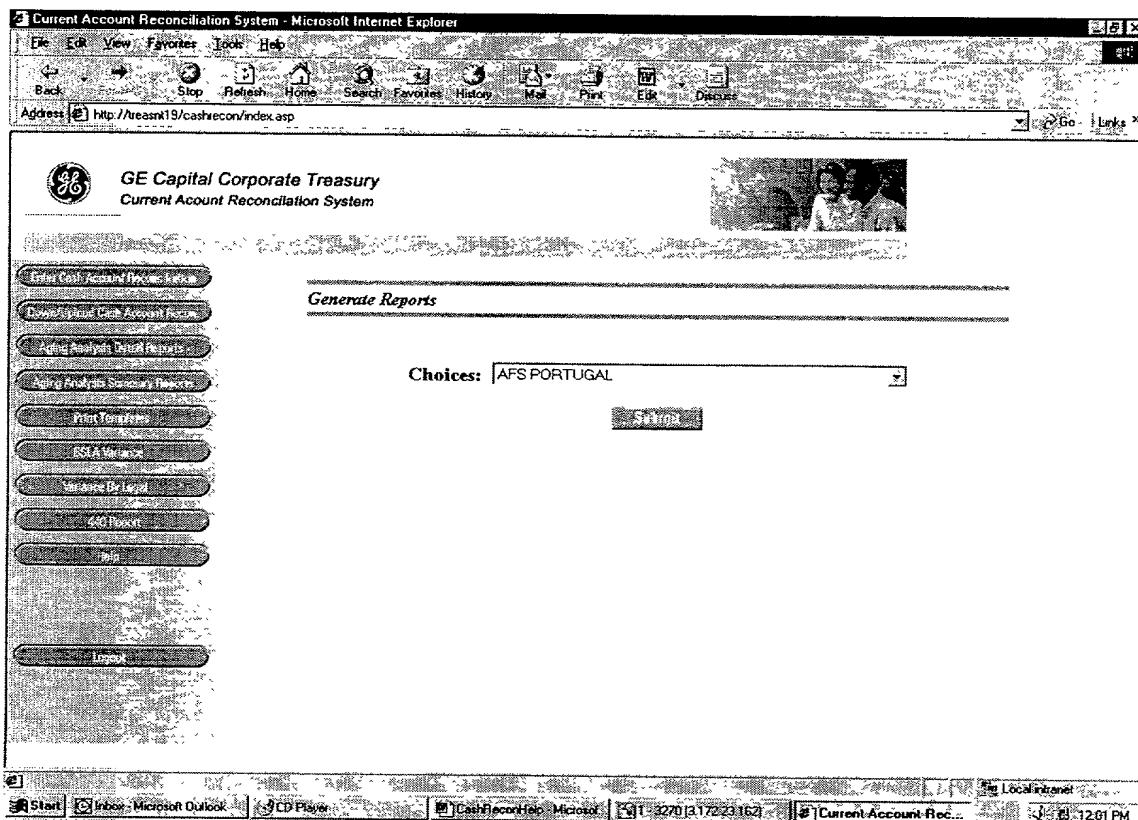
ROLLUP REPORT

Choice: VENDOR FINANCIAL SERVICES

Bill to	0 days	Bill 1-30 days	Bill 31-60 days	Bill 61-90 days	Bill 91-120 days	Bill 121-150 days	Bill 151-180 days	Bill 181-210 days	Bill 211-240 days	Bill 241-270 days	Bill 271-300 days	Bill 301-330 days	Bill 331-360 days	Bill 361-390 days	Bill 391-420 days	Bill 421-450 days	Bill 451-480 days	Bill 481-510 days	Bill 511-540 days	Bill 541-570 days	Bill 571-600 days	Bill 601-630 days	Bill 631-660 days	Bill 661-690 days	Bill 691-720 days	Bill 721-750 days	Bill 751-780 days	Bill 781-810 days	Bill 811-840 days	Bill 841-870 days	Bill 871-900 days	Bill 901-930 days	Bill 931-960 days	Bill 961-990 days	Bill 991-1020 days	Bill 1021-1050 days	Bill 1051-1080 days	Bill 1081-1110 days	Bill 1111-1140 days	Bill 1141-1170 days	Bill 1171-1200 days	Bill 1201-1230 days	Bill 1231-1260 days	Bill 1261-1290 days	Bill 1291-1320 days	Bill 1321-1350 days	Bill 1351-1380 days	Bill 1381-1410 days	Bill 1411-1440 days	Bill 1441-1470 days	Bill 1471-1500 days	Bill 1501-1530 days	Bill 1531-1560 days	Bill 1561-1590 days	Bill 1591-1620 days	Bill 1621-1650 days	Bill 1651-1680 days	Bill 1681-1710 days	Bill 1711-1740 days	Bill 1741-1770 days	Bill 1771-1800 days	Bill 1801-1830 days	Bill 1831-1860 days	Bill 1861-1890 days	Bill 1891-1920 days	Bill 1921-1950 days	Bill 1951-1980 days	Bill 1981-2010 days	Bill 2011-2040 days	Bill 2041-2070 days	Bill 2071-2100 days	Bill 2101-2130 days	Bill 2131-2160 days	Bill 2161-2190 days	Bill 2191-2220 days	Bill 2221-2250 days	Bill 2251-2280 days	Bill 2281-2310 days	Bill 2311-2340 days	Bill 2341-2370 days	Bill 2371-2400 days	Bill 2401-2430 days	Bill 2431-2460 days	Bill 2461-2490 days	Bill 2491-2520 days	Bill 2521-2550 days	Bill 2551-2580 days	Bill 2581-2610 days	Bill 2611-2640 days	Bill 2641-2670 days	Bill 2671-2700 days	Bill 2701-2730 days	Bill 2731-2760 days	Bill 2761-2790 days	Bill 2791-2820 days	Bill 2821-2850 days	Bill 2851-2880 days	Bill 2881-2910 days	Bill 2911-2940 days	Bill 2941-2970 days	Bill 2971-2990 days	Bill 2991-3020 days	Bill 3021-3050 days	Bill 3051-3080 days	Bill 3081-3110 days	Bill 3111-3140 days	Bill 3141-3170 days	Bill 3171-3200 days	Bill 3201-3230 days	Bill 3231-3260 days	Bill 3261-3290 days	Bill 3291-3320 days	Bill 3321-3350 days	Bill 3351-3380 days	Bill 3381-3410 days	Bill 3411-3440 days	Bill 3441-3470 days	Bill 3471-3500 days	Bill 3501-3530 days	Bill 3531-3560 days	Bill 3561-3590 days	Bill 3591-3620 days	Bill 3621-3650 days	Bill 3651-3680 days	Bill 3681-3710 days	Bill 3711-3740 days	Bill 3741-3770 days	Bill 3771-3800 days	Bill 3801-3830 days	Bill 3831-3860 days	Bill 3861-3890 days	Bill 3891-3920 days	Bill 3921-3950 days	Bill 3951-3980 days	Bill 3981-4010 days	Bill 4011-4040 days	Bill 4041-4070 days	Bill 4071-4100 days	Bill 4101-4130 days	Bill 4131-4160 days	Bill 4161-4190 days	Bill 4191-4220 days	Bill 4221-4250 days	Bill 4251-4280 days	Bill 4281-4310 days	Bill 4311-4340 days	Bill 4341-4370 days	Bill 4371-4400 days	Bill 4401-4430 days	Bill 4431-4460 days	Bill 4461-4490 days	Bill 4491-4520 days	Bill 4521-4550 days	Bill 4551-4580 days	Bill 4581-4610 days	Bill 4611-4640 days	Bill 4641-4670 days	Bill 4671-4700 days	Bill 4701-4730 days	Bill 4731-4760 days	Bill 4761-4790 days	Bill 4791-4820 days	Bill 4821-4850 days	Bill 4851-4880 days	Bill 4881-4910 days	Bill 4911-4940 days	Bill 4941-4970 days	Bill 4971-5000 days	Bill 5001-5030 days	Bill 5031-5060 days	Bill 5061-5090 days	Bill 5091-5120 days	Bill 5121-5150 days	Bill 5151-5180 days	Bill 5181-5210 days	Bill 5211-5240 days	Bill 5241-5270 days	Bill 5271-5300 days	Bill 5301-5330 days	Bill 5331-5360 days	Bill 5361-5390 days	Bill 5391-5420 days	Bill 5421-5450 days	Bill 5451-5480 days	Bill 5481-5510 days	Bill 5511-5540 days	Bill 5541-5570 days	Bill 5571-5600 days	Bill 5601-5630 days	Bill 5631-5660 days	Bill 5661-5690 days	Bill 5691-5720 days	Bill 5721-5750 days	Bill 5751-5780 days	Bill 5781-5810 days	Bill 5811-5840 days	Bill 5841-5870 days	Bill 5871-5900 days	Bill 5901-5930 days	Bill 5931-5960 days	Bill 5961-5990 days	Bill 5991-6020 days	Bill 6021-6050 days	Bill 6051-6080 days	Bill 6081-6110 days	Bill 6111-6140 days	Bill 6141-6170 days	Bill 6171-6200 days	Bill 6201-6230 days	Bill 6231-6260 days	Bill 6261-6290 days	Bill 6291-6320 days	Bill 6321-6350 days	Bill 6351-6380 days	Bill 6381-6410 days	Bill 6411-6440 days	Bill 6441-6470 days	Bill 6471-6500 days	Bill 6501-6530 days	Bill 6531-6560 days	Bill 6561-6590 days	Bill 6591-6620 days	Bill 6621-6650 days	Bill 6651-6680 days	Bill 6681-6710 days	Bill 6711-6740 days	Bill 6741-6770 days	Bill 6771-6800 days	Bill 6801-6830 days	Bill 6831-6860 days	Bill 6861-6890 days	Bill 6891-6920 days	Bill 6921-6950 days	Bill 6951-6980 days	Bill 6981-7010 days	Bill 7011-7040 days	Bill 7041-7070 days	Bill 7071-7100 days	Bill 7101-7130 days	Bill 7131-7160 days	Bill 7161-7190 days	Bill 7191-7220 days	Bill 7221-7250 days	Bill 7251-7280 days	Bill 7281-7310 days	Bill 7311-7340 days	Bill 7341-7370 days	Bill 7371-7400 days	Bill 7401-7430 days	Bill 7431-7460 days	Bill 7461-7490 days	Bill 7491-7520 days	Bill 7521-7550 days	Bill 7551-7580 days	Bill 7581-7610 days	Bill 7611-7640 days	Bill 7641-7670 days	Bill 7671-7700 days	Bill 7701-7730 days	Bill 7731-7760 days	Bill 7761-7790 days	Bill 7791-7820 days	Bill 7821-7850 days	Bill 7851-7880 days	Bill 7881-7910 days	Bill 7911-7940 days	Bill 7941-7970 days	Bill 7971-8000 days	Bill 8001-8030 days	Bill 8031-8060 days	Bill 8061-8090 days	Bill 8091-8120 days	Bill 8121-8150 days	Bill 8151-8180 days	Bill 8181-8210 days	Bill 8211-8240 days	Bill 8241-8270 days	Bill 8271-8300 days	Bill 8301-8330 days	Bill 8331-8360 days	Bill 8361-8390 days	Bill 8391-8420 days	Bill 8421-8450 days	Bill 8451-8480 days	Bill 8481-8510 days	Bill 8511-8540 days	Bill 8541-8570 days	Bill 8571-8600 days	Bill 8601-8630 days	Bill 8631-8660 days	Bill 8661-8690 days	Bill 8691-8720 days	Bill 8721-8750 days	Bill 8751-8780 days	Bill 8781-8810 days	Bill 8811-8840 days	Bill 8841-8870 days	Bill 8871-8900 days	Bill 8901-8930 days	Bill 8931-8960 days	Bill 8961-8990 days	Bill 8991-9020 days	Bill 9021-9050 days	Bill 9051-9080 days	Bill 9081-9110 days	Bill 9111-9140 days	Bill 9141-9170 days	Bill 9171-9200 days	Bill 9201-9230 days	Bill 9231-9260 days	Bill 9261-9290 days	Bill 9291-9320 days	Bill 9321-9350 days	Bill 9351-9380 days	Bill 9381-9410 days	Bill 9411-9440 days	Bill 9441-9470 days	Bill 9471-9500 days	Bill 9501-9530 days	Bill 9531-9560 days	Bill 9561-9590 days	Bill 9591-9620 days	Bill 9621-9650 days	Bill 9651-9680 days	Bill 9681-9710 days	Bill 9711-9740 days	Bill 9741-9770 days	Bill 9771-9800 days	Bill 9801-9830 days	Bill 9831-9860 days	Bill 9861-9890 days	Bill 9891-9920 days	Bill 9921-9950 days	Bill 9951-9980 days	Bill 9981-10010 days	Bill 10011-10040 days	Bill 10041-10070 days	Bill 10071-10100 days	Bill 10101-10130 days	Bill 10131-10160 days	Bill 10161-10190 days	Bill 10191-10220 days	Bill 10221-10250 days	Bill 10251-10280 days	Bill 10281-10310 days	Bill 10311-10340 days	Bill 10341-10370 days	Bill 10371-10400 days	Bill 10401-10430 days	Bill 10431-10460 days	Bill 10461-10490 days	Bill 10491-10520 days	Bill 10521-10550 days	Bill 10551-10580 days	Bill 10581-10610 days	Bill 10611-10640 days	Bill 10641-10670 days	Bill 10671-10700 days	Bill 10701-10730 days	Bill 10731-10760 days	Bill 10761-10790 days	Bill 10791-10820 days	Bill 10821-10850 days	Bill 10851-10880 days	Bill 10881-10910 days	Bill 10911-10940 days	Bill 10941-10970 days	Bill 10971-10999 days
---------	--------	----------------	-----------------	-----------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Aging Analysis Summary Reports

Once you had feed booking information you will be able to view summary data in this option.



1. To see the information about a specific business you have to choose it
2. After then you can see next window

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address: Go... Links...

GE Capital Corporate Treasury
Current Account Reconciliation System



ROLLUP REPORT

ADMIN. CHINA

AS OF	Min. # Days	Max. # Days	Sum of Balances	Sum of Debits	Sum of Credits	Total Assets	Total Expenses
ADDCHN	0	0	\$0.00	0	0	\$0.00	\$0.00
TOTAL	0	0	\$0.00	0	0	\$0.00	\$0.00

[Get Back](#) [Print](#)

Enter Cash Account Reconciliation

Entered Cash Account Detail

Ageing Analysis Detail Reports

Ageing Analysis Summary Reports

Print Templates

Exit ACR

Logout By User

Help

Print

Done

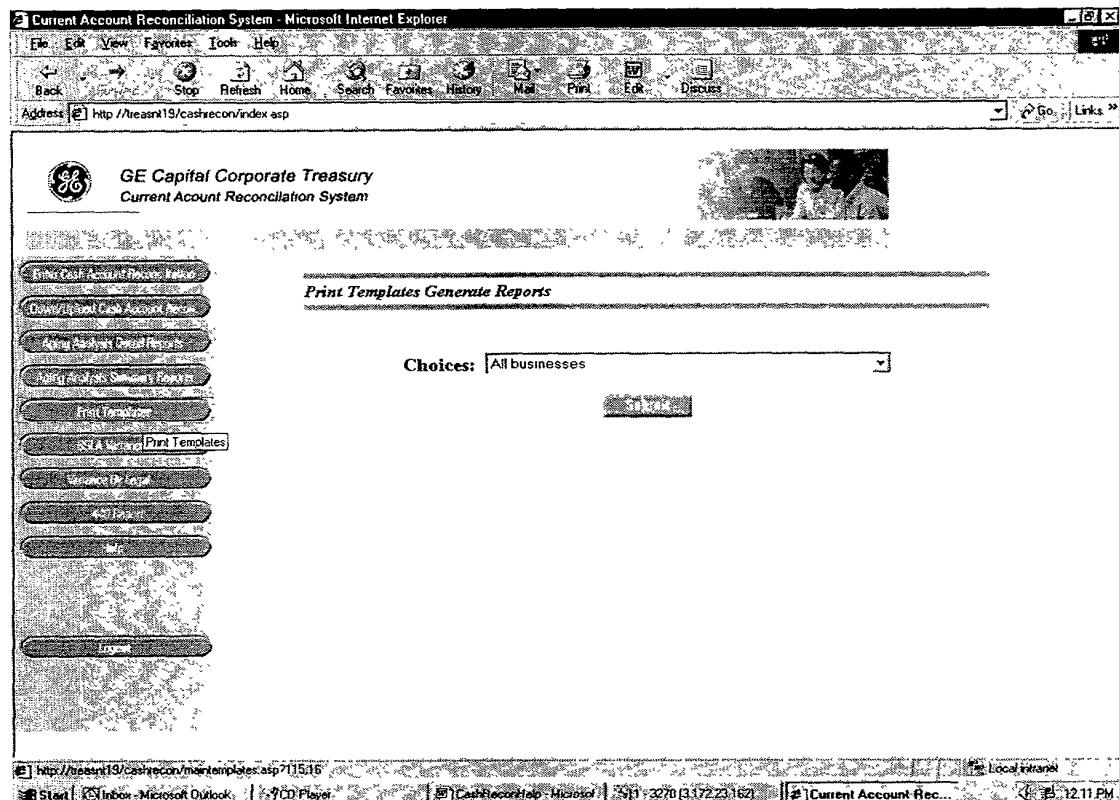
Local Internet

Start Microsoft Outlook CD Player LastReconRep - Microsoft Internet Explorer 11 3270 [3.17.2.23152] Current Account Rec... 12:04 PM

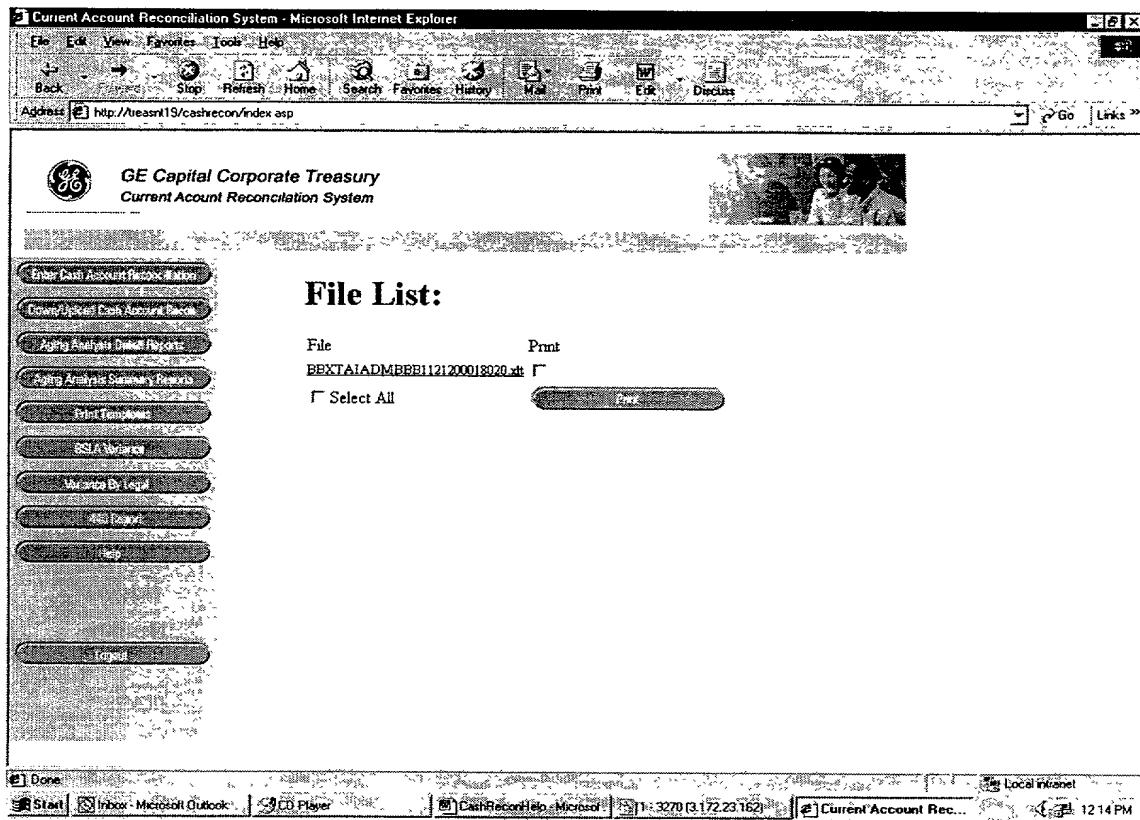
3. Click on *Print* button in order to print the document
4. Hit on *Go Back* button to see previous page.

Print Templates

Once Templates had been downloaded in Download option they will be able to print them into this option



1. Choose specific business you need to see
2. Once you had chosen business click on *Submit* button to show you information
3. You will see next window



4. Select a specific file(s) to be printed
5. Once you have selected file (s) click on *Print* button

BSLA Variance

This option will show Affiliate Reconciliation Report by account; this report will be for current period.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Favorites

Address: http://reasn19/cashrecon/index.asp

GE Capital Corporate Treasury
Current Account Reconciliation System

Report ID : AFF440-OCT

Corporate Data Repository
AFFILIATE RECONCILIATION BY ACCOUNT

Ledger: MONTHLY
Period: 10 440001012

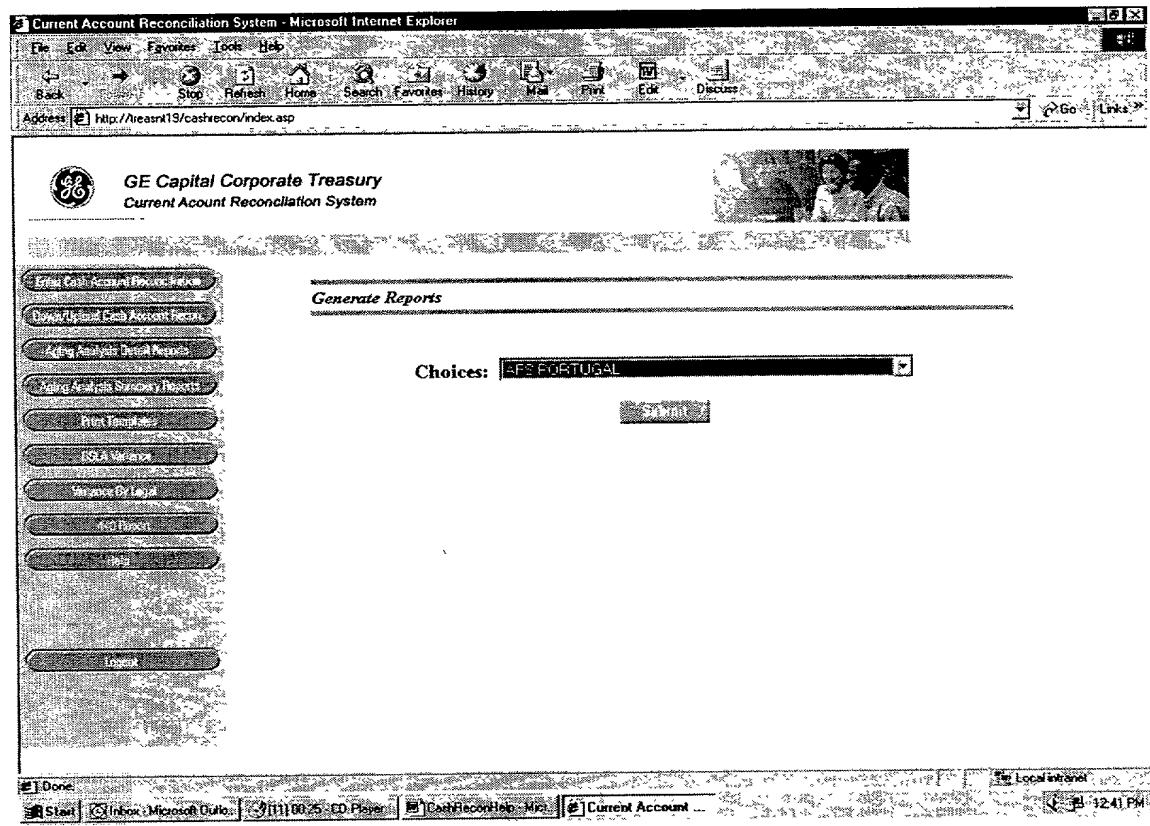
BSLA	Account	Affil	Name	Posted	BSLA	Affil	Name
ADCINR	440001012	ADMBBB	ADMINISTRATI	-58,920.57	ADMBBB	ADCINR	CAPITAL MAR
ADIINR	440001012	ADMBBB	ADMINISTRATI	-97,582,284.66	ADMBBB	ADIINR	INDIA - COR
ADIVE1	440001012	ADMBBB	ADMINISTRATI	-786,711.57	ADMBBB	ADIVE1	GE INDIA PR
ADIVE1	440001012	CININR	CEF INDIA	-6,687,048.60			
	440001012			.00	ADMBBB	ACCNLG	ITS-ACCESS
	440001012			.00	ADMBBB	ACCUSD	ITS-ACCESS
	440001012			.00	ADMBBB	ADDCNY	GEC Dalian-
	440001012			.00	ADMBBB	ADMAUD	AUSTRALIA -
ADMBBB	440001012	ADMBBB	ADMINISTRATI	942,255.30			
ADMBBB	440001012	ADMTRL	CORPORATE BR	55,836,237.08	ADMTRL	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMTRT	GE CAPITAL C	204,349,331.50			
ADMBBB	440001012	ADMCSH	CBSE-CASH MO	-74,342,434.99			
ADMBBB	440001012	ADNGBP	ADMIN UK	80,556,294.81	ADNGBP	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHUF	BUDAPEST BAN	30,145,984.20			
ADMBBB	440001012	ADMIDR	ADMIN INDONE	91,316,104.58	ADMIDR	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMEX	CORPORATE ME	501,509,294.56	ADMEX	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMXP	ALIANZA-MEXI	-20,151,583.62			
ADMBBB	440001012	ADMTHB	ADMIN THAILA	48,271,615.75	ADMTHB	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMUKL	LEEDS	-250,013,045.86	ADMUKL	ADMBBB	ADMINISTRAT

Done

Start Contacts Microsoft Outlook CD Player CashRecon Microsoft 1-3270(312223162) Current Account Rec 12:35 PM

Variance by Legal

This option will show variance by legal entity.



1. Choose a specific business you need to see
2. Click on submit button in order to show you information with all BLSA.
3. Once you had hit on selected right data you will be able to see next window.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasn19/cashrecon/index.asp

GE Capital Corporate Treasury
Current Account Reconciliation System

Submission Information

BSLA	BalaDesc	AccountNumber	Affiliate	BSLA	Legal Entity	Description	Balance1	Balance2	Variance
BBXPTE	AFS PORTUGAL	440001012	ADM9BB	001	ADMINISTRA	\$374,802,519.76	(\$396,052,653.88)	\$21,550,134.12	
BBXPTE	AFS PORTUGAL	440001012	ADM9BB	204	ADMINISTRA	\$20,858,398.04	\$0.00	\$20,858,398.04	
BBXPTE	AFS PORTUGAL	440001012	ADMUKL	001	GCF AUTO P	\$0.00	\$0.41	\$0.41	
					Total			(3521,735.57)	

Print Back Home

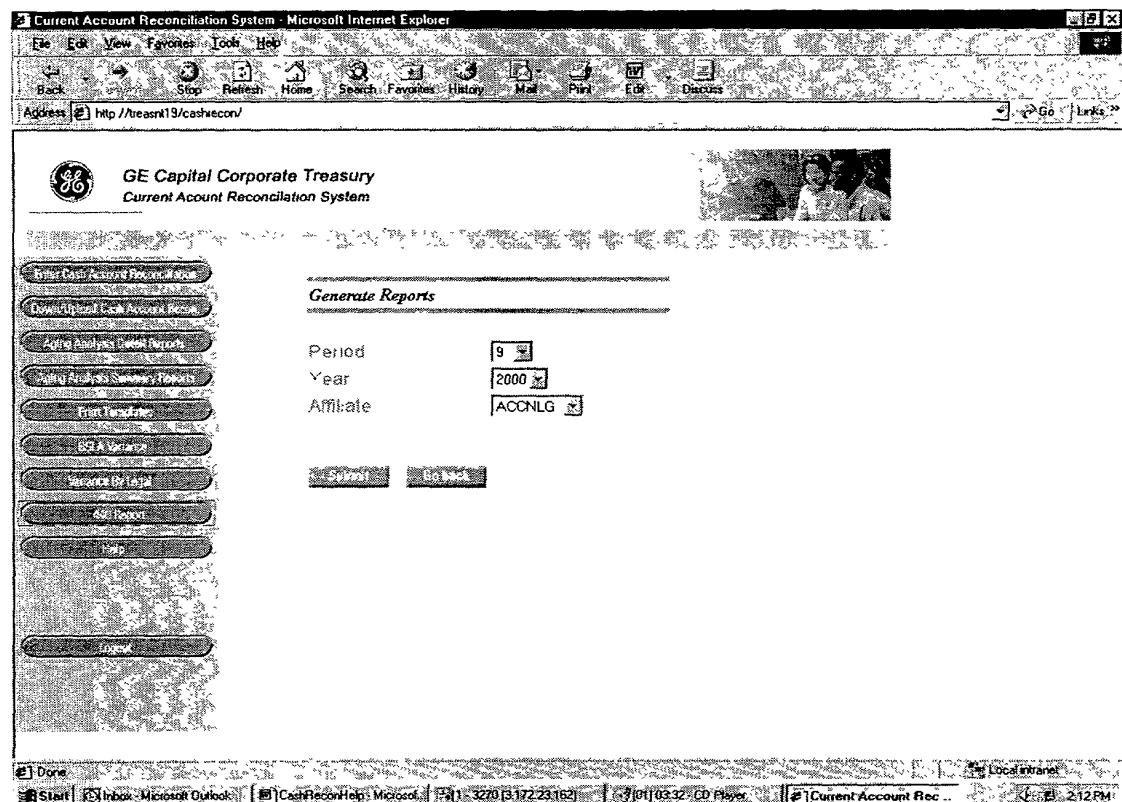
Done: 12:47 PM Local Intranet

Start Microsoft Outlook 9/11/02 19:40 Player CashRecon.asp - Microsoft Internet Explorer 12:47 PM

4. Click on *Print* button in order to print the document
5. Hit on *Go back* button to return previous page.

440 Report

This option will show Cash Account Reconciliation. You can search data by Year period, Accounting period and Affiliate.



1. Once you had chosen accounting, year period and affiliate, click on *Submit* button
2. You will able to see next window.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Print E-mail Discuss

Address: http://icasm19/cashrecon/

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account

Download Cash Account Data

Using Analysis Data (Excel)

Using Analysis Summary (Excel)

BSA Balance

BSA Cash By Legal Entity

BSA Report

BSA Report

Year period: 2000 Period: 11 Affiliate: BBXPTE

Office	Legal Ent.	Currency	Description	Source Code	Line Date	Sum of foreign Amount	Sum of Monetary Amount
9808	001	USD	NI 001115	TRP	11/15/2000	(71,032.50)	(71,032.50)
Grand Total:							
(71,032.50) (71,032.50)							

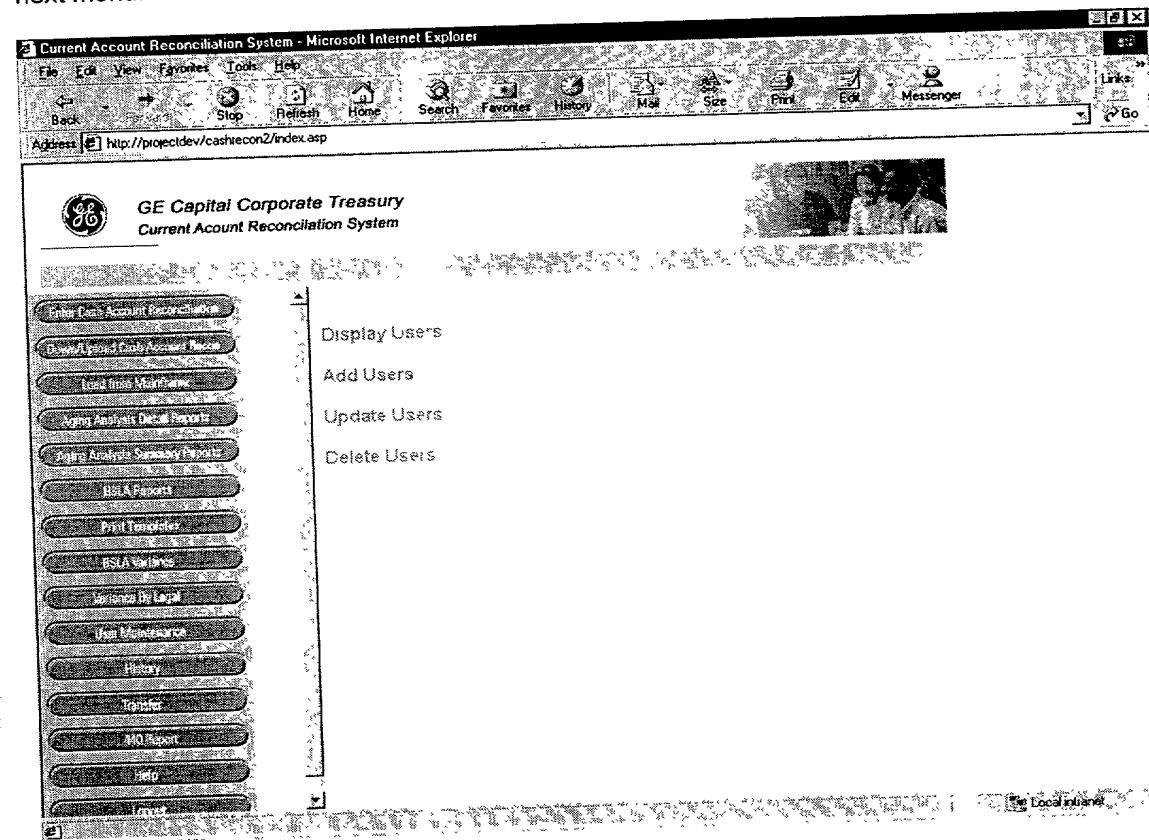
Done Start Inbox - Microsoft Outlook CashRecon - Microsoft Internet Explorer Current Account Rec 2:15 PM

3. Click on Go back button to see previous window.

User Maintenance

This option will allow to the administrator to maintain the user information.

In this option you can add, delete, update and show information about business users through the next menu.



The information that can be maintained in this function is:

- **BSLA.** This field contains the six-character code to identify the BSLA.
- **User ID.** This field is the id which the BSLA contact, will use to access to the system. The maximum number of characters for this field is 15.
- **Password.** This field refers to the password to access to the system. The maximum number of characters for this field is 12.
- **Business Unit.** In this field you will type the Business Unit where is located this BSLA. The maximum number of characters for this field is 20.
- **Business Contact.** This field refers to the name of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 20.
- **Business Phone.** This field refers to the phone number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 13.
- **Business DialComm.** This field refers to the DialComm number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 10.

- **Business Fax.** This field refers to the fax number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 13.
- **Business Email.** This field refers to the email address of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 20.
- **Treasury Contact.** This field refers to the name of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.
- **Treasury Phone.** This field refers to the name of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.
- **Treasury DialComm.** This field refers to the DialComm number of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 10.
- **Treasury Fax.** This field refers to the name of the fax number in Treasury, which is in contact with the Business. The maximum number of characters for this field is 13.
- **Treasury Email.** This field refers to the email address of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.

Displaying user information

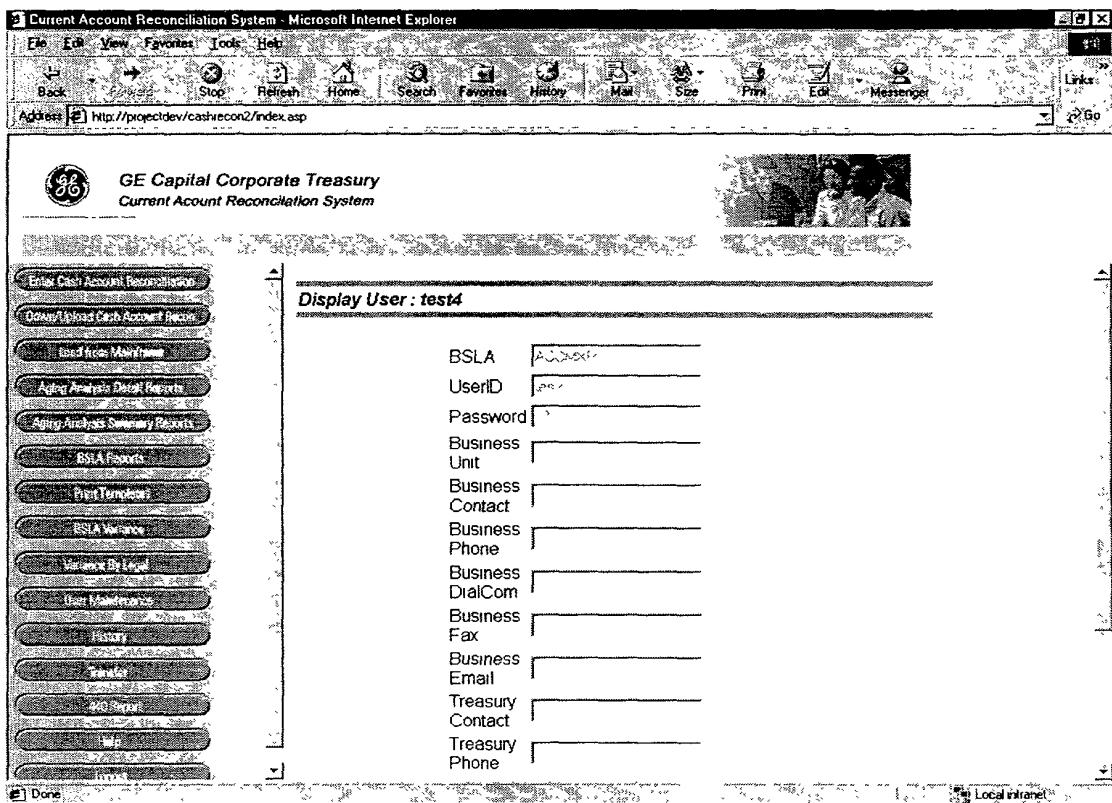
Click over the Display Users option.

Select the combination of BSLA-User id to be shown.

The screenshot shows a Microsoft Internet Explorer window with the title 'Current Account Reconciliation System - Microsoft Internet Explorer'. The address bar shows the URL 'http://projectdev/cashrecon2/index.asp'. The main content area displays the 'View Users' page of the GE Capital Corporate Treasury system. The page has a header 'GE Capital Corporate Treasury' and 'Current Account Reconciliation System'. On the left, there is a vertical menu bar with various options like 'BSLA', 'BSLA Reports', 'Mail Templates', 'BSLA Variance', 'BSLA By Location', 'User Maintenance', 'BSLA History', 'Treasury', 'All Report', and 'Help'. The main content area is titled 'View Users' and contains a table with the following data:

BSLA	UserID
A9TAAA	corpcol
ACCCAD	its
ACCGBP	Test
ACCMXP	its
ACCMXP	test4
ACCNLG	its
ACCUSD	its
ADBMYR	apr_malaysia
ADCCCY	apr_china
ADCINR	corp_india
ADIIDR	apr_indonesia
ADIINR	corp_india
ADIVE1	corp_india
ADMAMX	corpcol
ADMAUD	aust_gcf
ADMBBB	corpcol
ADMPRI	apr_brazil

In the next screen you will see the specific information for the selected combination.

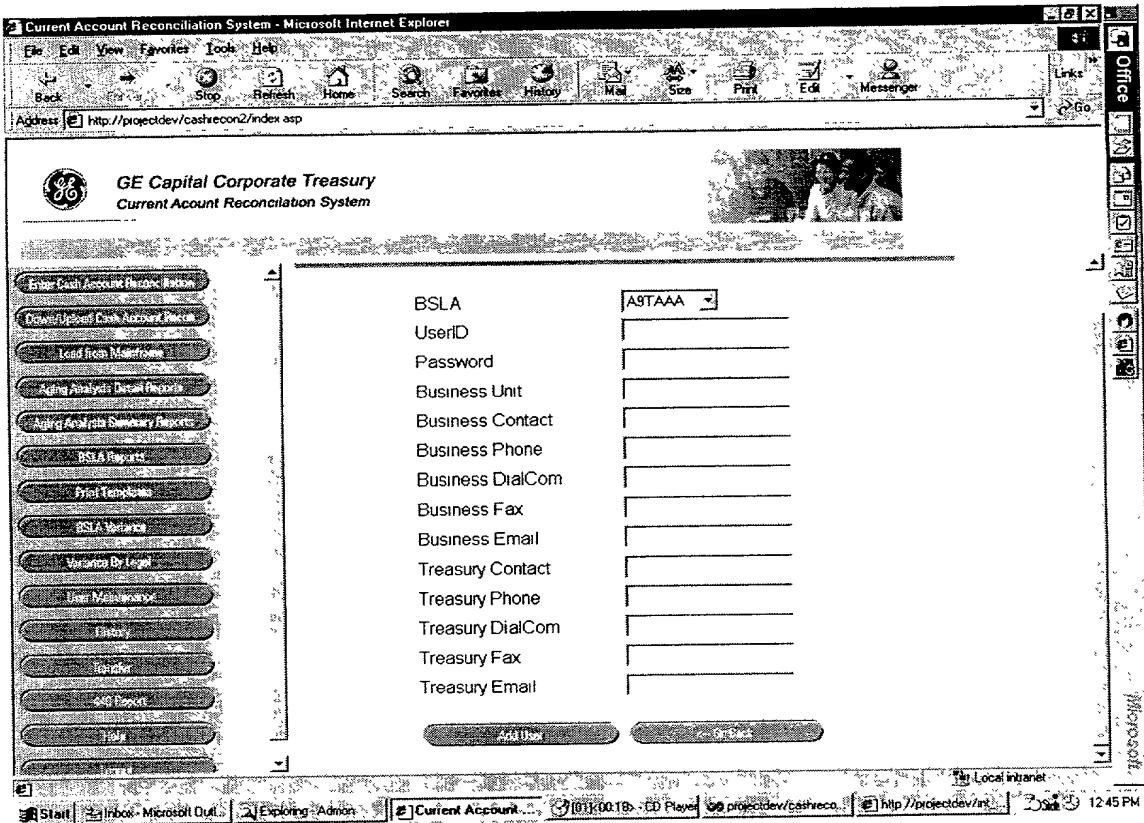


Adding a user

Click over the Add Users option.

Fill the information mentioned before and hit on the "add user" button in the next screen.

If you do not want to add user, hit on the "go back" to return to menu.



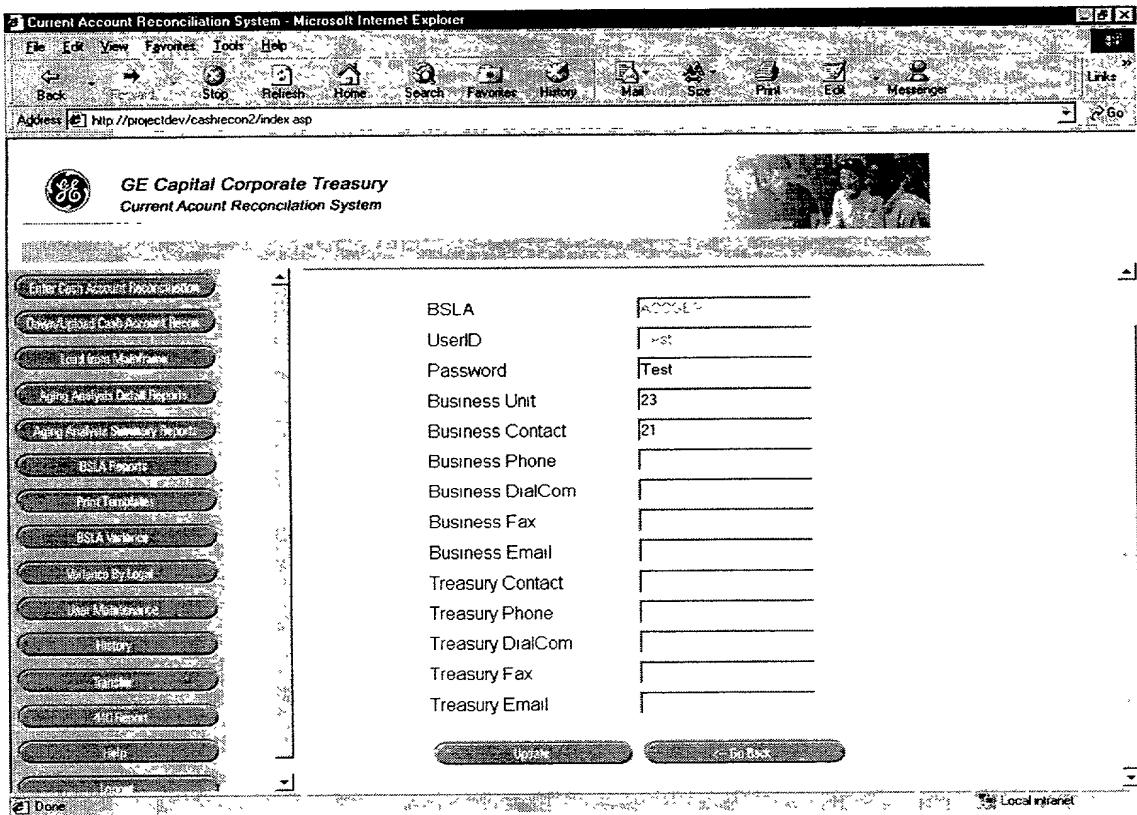
Updating a user

Click over the Update Users option.

Select the combination of BSLA-User id to be updated.

Once selected the user modify the information that you want to update and hit on the "Update" button in the next screen.

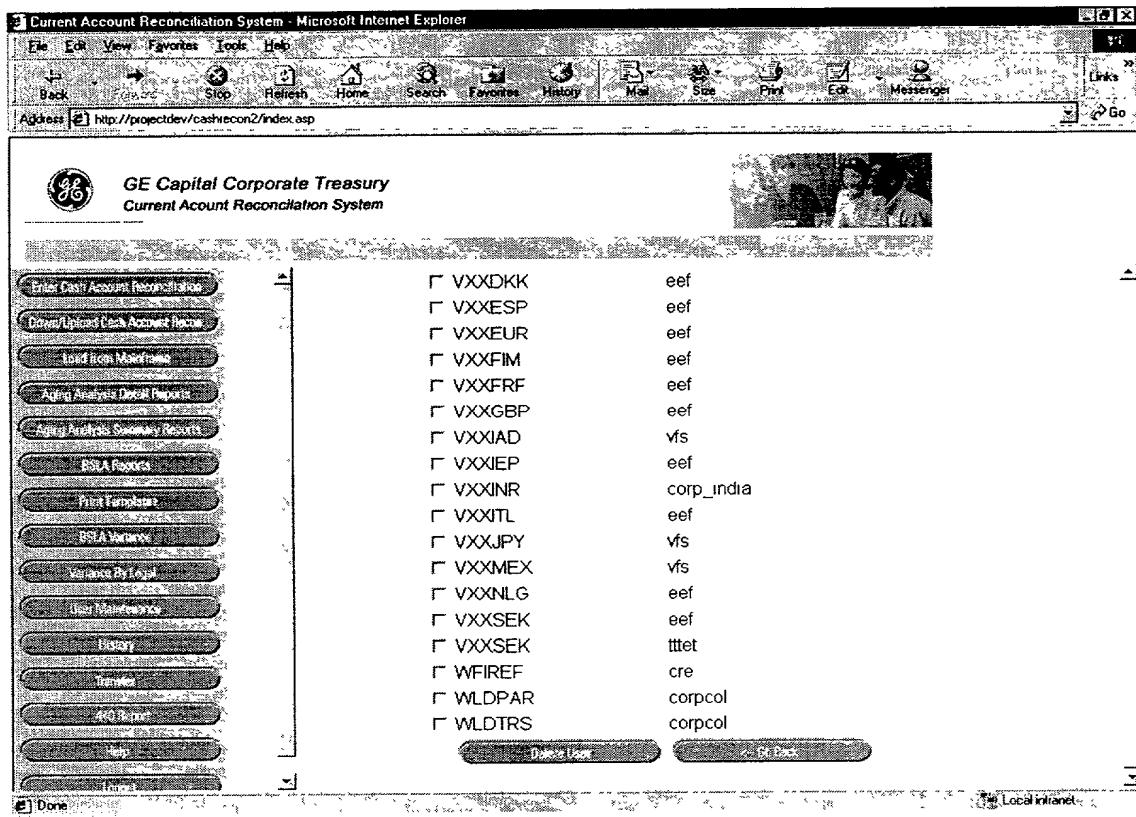
If you do not want to modify the information, hit on the "go back" to return to menu.



Deleting a user

Click over the Delete Users option.

Select the combinations or combination of BSLA-User id to be deleted in the next screen activating the boxes on the left column.

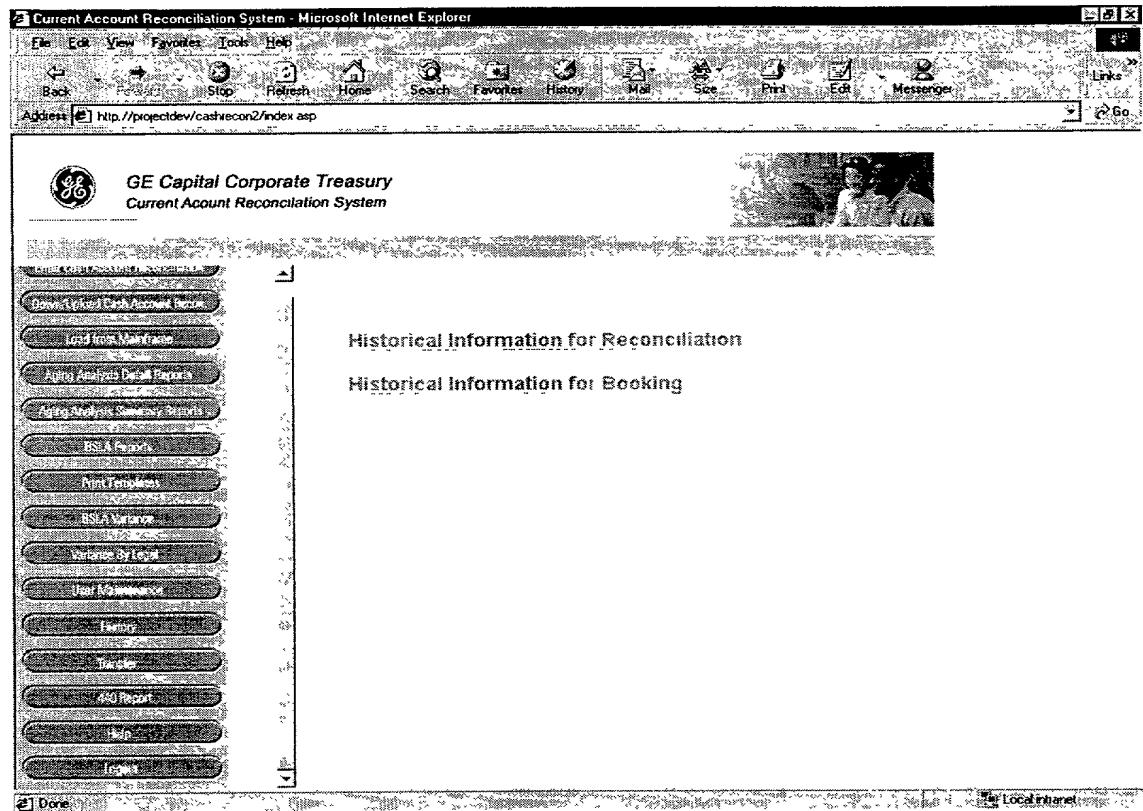


Once selected the user hit on the "Delete user" button in the next screen.

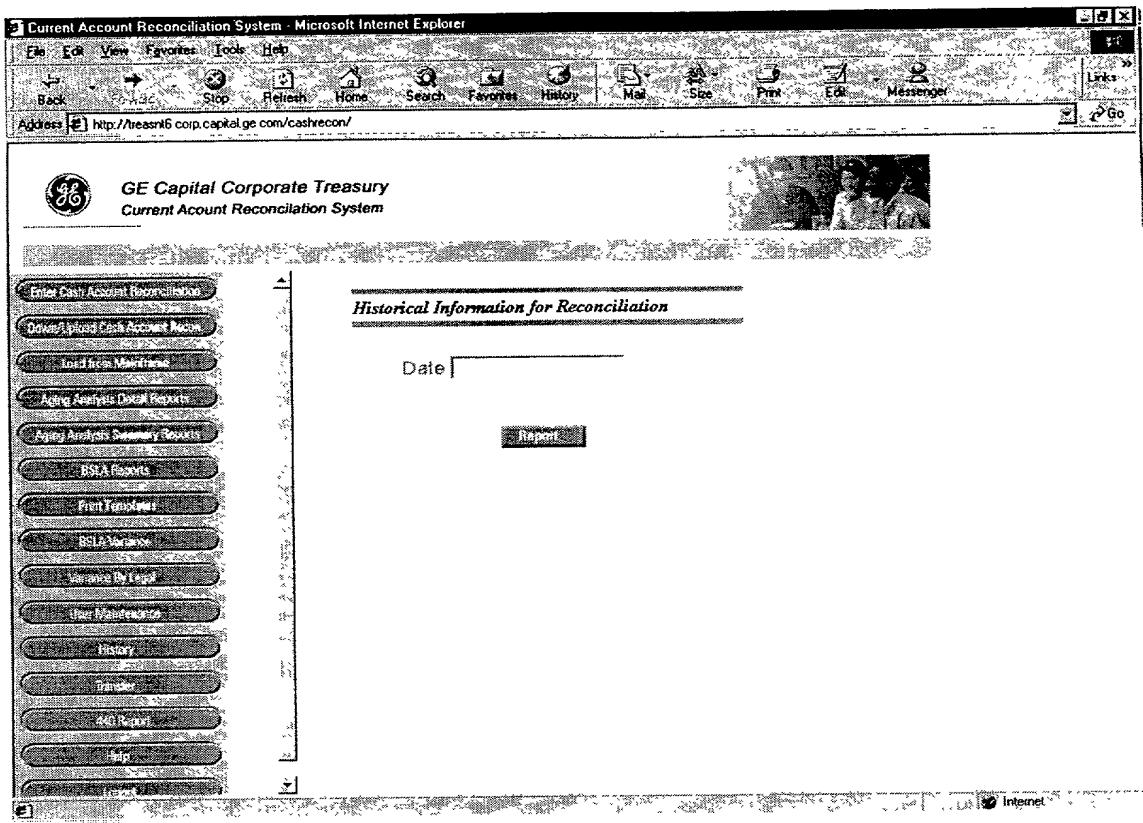
If you do not want to delete the information, hit on the "go back" to return to menu.

History

In this option you will see a report with the historical information about reconciliation and booking information sent by the businesses in previous dates.



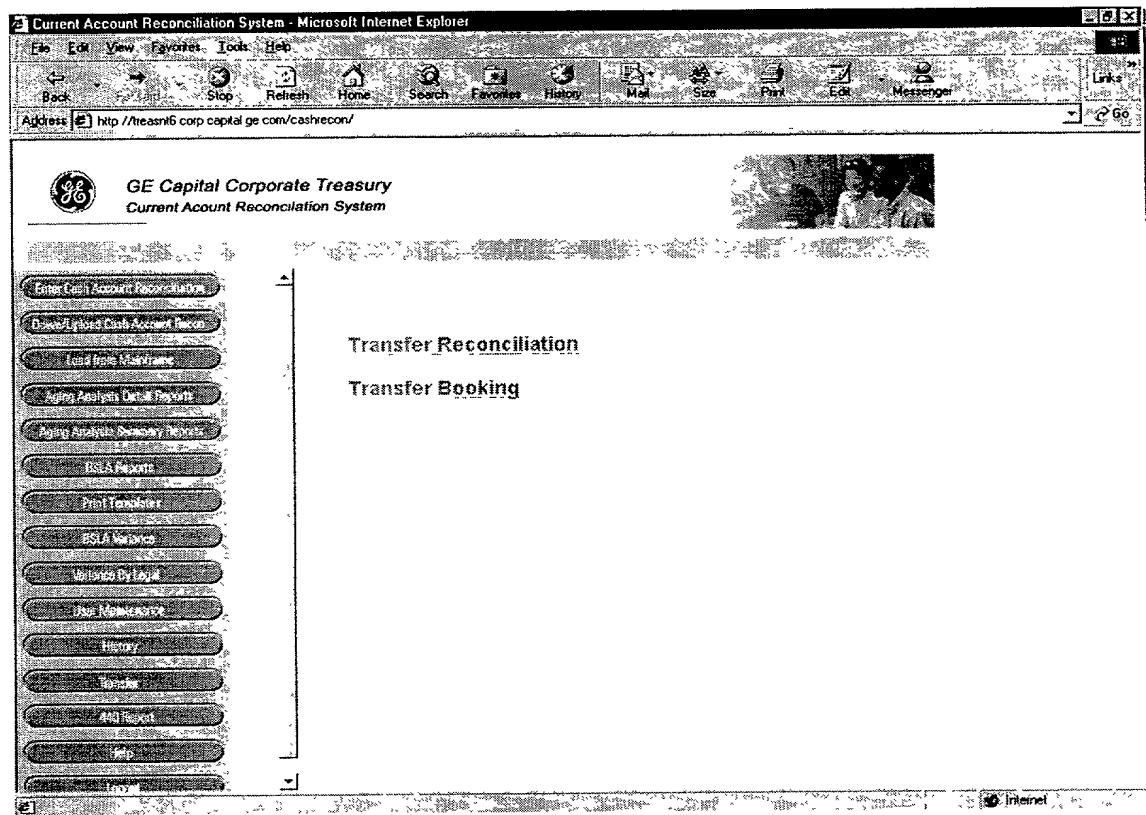
Selecting either Reconciliation or Booking information you will see the next screen, when you should introduce the date when the information was transferred from the current to the historical information.



Once typed the date, hit on the report button to see the information that you want to see.

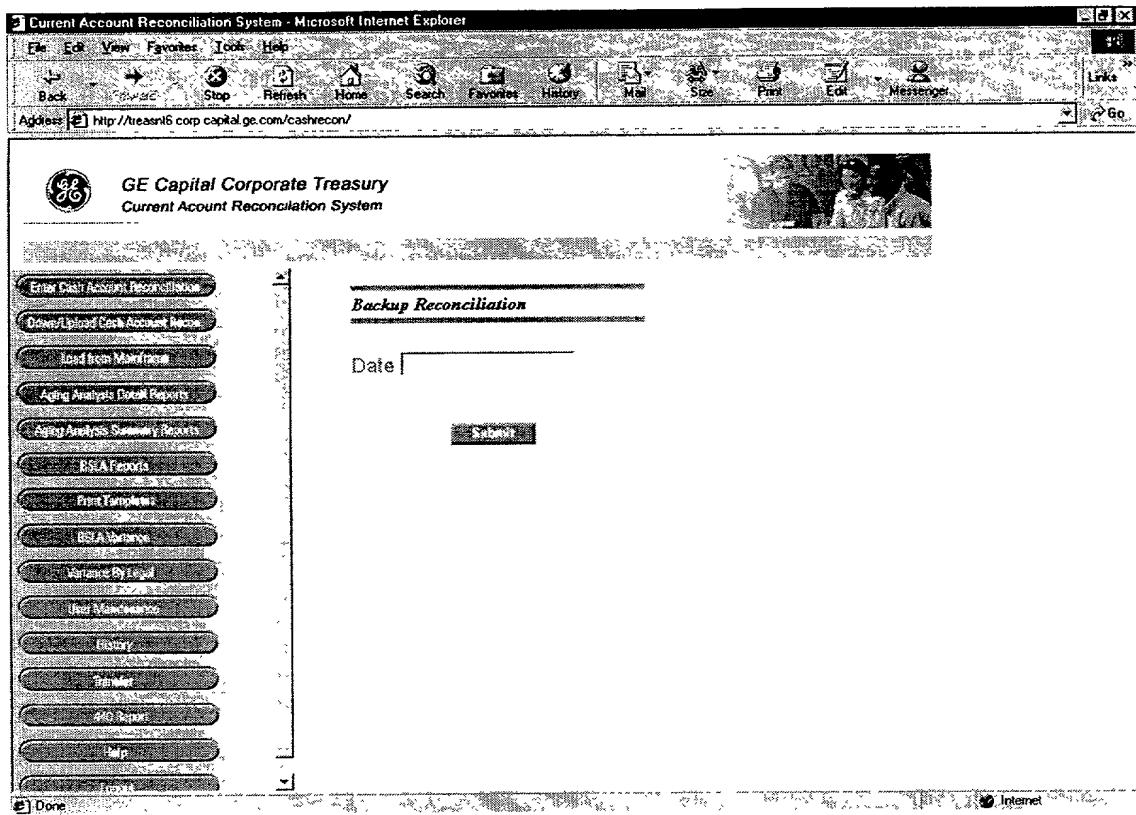
Transfer

In this option you will store the information of previous dates before it will be deleted.



You can transfer either Reconciliation or Booking information.

In the next screen you should introduce the date when the information is being transferred from the current to the historical information.



Once typed the date, hit on the report button to see the information that you want to see.

Help

This option will show Help document

